

Figure 1

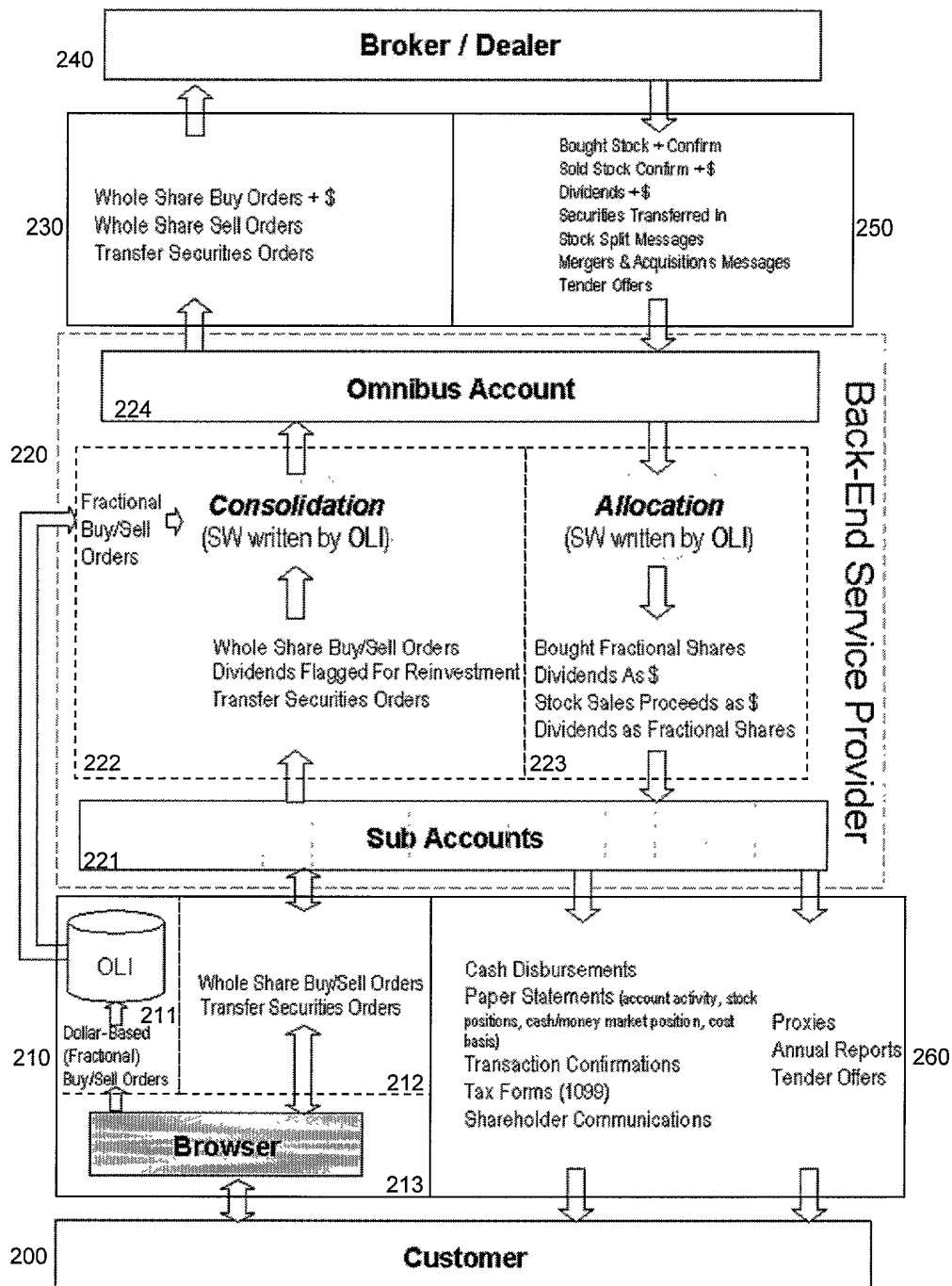


Figure 2

My Stock Fund™
HAVE YOU STARTED THEIR EDUCATION FUND YET?

Credit Union ONE

HOME LEARN ABOUT MY STOCK FUND TAKE A TOUR HOW TO INVESTING FAQ MY ACCOUNT

Customer Sign-In
Stock List
Glossary
Site Map
Contact Us

OPEN YOUR ACCOUNT

Congratulations! You've taken an important first step in securing your financial future.

To open a MyStockFund brokerage account, you'll need to complete, sign and send us two forms: the New Account Form, including the ACH agreement, and a Substantive W-9. We'll walk you through step-by-step. The entire process should take less than ten minutes.

No printer? That's OK. Just complete the forms as instructed. At the end of each form, click the "Print for Me" button. A MyStockFund representative will print the forms and mail them back to you for your signature.

Before you get started...

Take a minute to [print this checklist](#). You'll have a guide to the forms you need to complete and a list of information you may want to have before you begin.

NEW ACCOUNT APPLICATION

Step 1

You need to provide an entry in each required field or we will not be able to establish your brokerage account.

Type of Account
Select the type of account you want to open.

☒ Individual
☐ Joint
☐ Customer

[Next >](#) [Exit](#)

[Home](#) [Learn About My Stock Fund](#) [Take A Tour](#)
[How to Investing](#) [FAQ](#) [Open an Account](#) [Privacy Policy](#)
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Figure 3(a)

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HOME LEARN ABOUT MY STOCK FUND TAKE A TOUR NEW TO MYSTOCKFUND ONE

Customer Sign-In
 Stock List
 Glossary
 Site Map
 Contact Us

NEW ACCOUNT APPLICATION Step 2 of 3

CONTACT INFORMATION
 Tell us how to reach you and where to send account information.

E-mail:

Residence
 Phone:
 Fax:
 Street:
 Apartment/Suite:
 City:
 State: Alabama
 Zip: (XXXX-XXXX)

Mailing Address
☐ Check here if your mailing address is different from your residence, and please enter it here.

Street:
 Apartment/Suite:
 City:
 State: Alabama
 Zip: (XXXX-XXXX)

Employment
 If you are self-employed, unemployed or retired, please indicate this in the "Employer" line and use your home address to complete the other fields.

Occupation: Accountants and Auditors ☒
 Employer:
 Street:
 Apartment/Suite:
 City:
 State: Alabama
 Zip: (XXXX-XXXX)

< Previous Next > Exit

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 Member Information FAQs Open an Account Employment
 Privacy Policy Disclaimer

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Figure 3(b)

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Customer Sign-in
Stock List
Glossary
Site Map
Contact Us

NEW ACCOUNT APPLICATION Step 4 of 8
AFFILIATION

The Securities and Exchange Commission requires us to keep this information on file.

Are you (or is a member of your household) employed by a registered broker/dealer? If yes, include a copy of your firm's compliance letter with your signed New Account Form.

☐ No
☐ Yes

Are you (or is a member of your household) a director, a 10% shareholder or policy-making officer of a publicly traded company?

☐ No
☐ Yes

< Previous Next > Exit

Home Learn About My Stock Fund Take a Tour
New to Investing? FAQs Open an Account Privacy Policy
Terms of Use Disclaimers

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Figure 3(c)

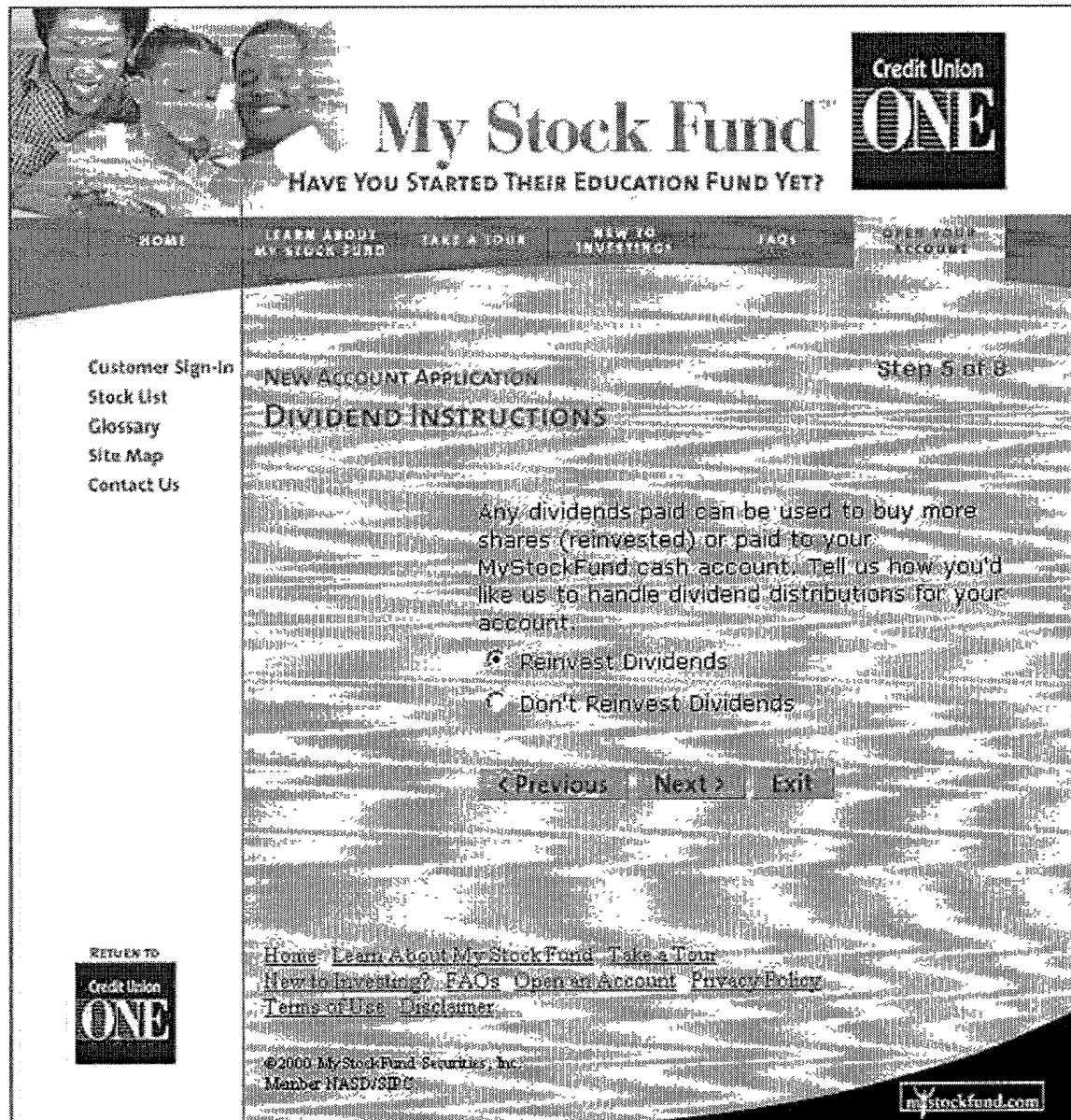


Figure 3(d)

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HOME LEARN ABOUT MY STOCK FUND TAKE A TOUR NEW TO INVESTING FAQ OPEN YOUR ACCOUNT

Customer Sign-In
Stock List
Glossary
Site Map
Contact Us

NEW ACCOUNT APPLICATION Step 6 of 8

TERMS AND CONDITIONS

MyStockFund Securities, Inc. - Terms and Conditions

These are the terms and conditions of your brokerage account with MyStockFund Securities, Inc. ("MyStockFund"). Please read this document carefully. Please retain this document for future reference, and note that this document is subject to change upon notice to you via posting on the MyStockFund website at www.MyStockFund.com or otherwise in writing.

In consideration for MyStockFund opening and maintaining this account, you agree to the terms and conditions

You must check one of the following:

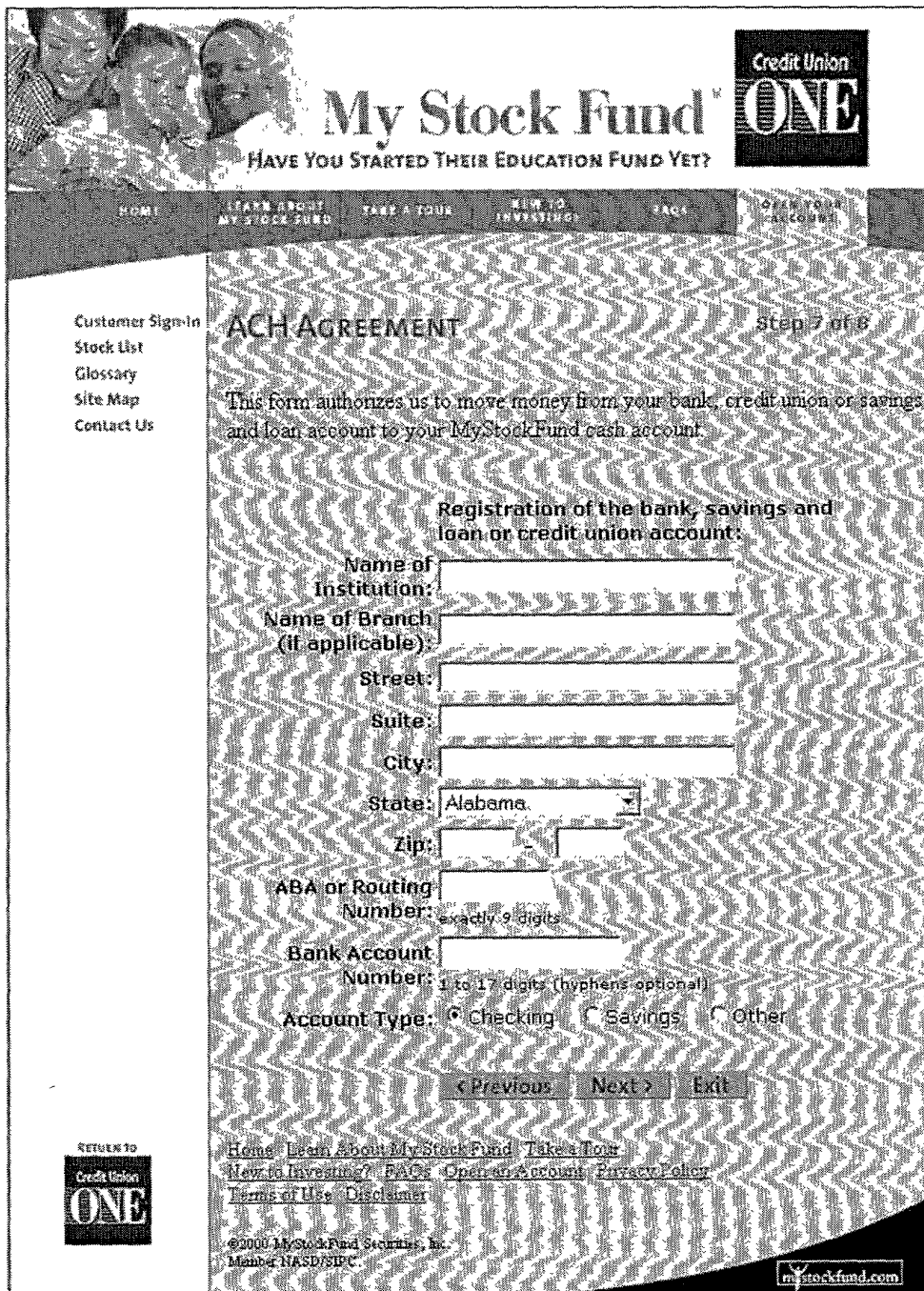
- ☒ I am NOT subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service that I am subject to backup withholding as a result of failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding.
- ☐ I have been notified by the IRS that I AM subject to backup withholding.

Home Learn About My Stock Fund Take a Tour
New to Investing? FAQ Open an Account Privacy Policy
Terms of Use Disclaimer

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Figure 3(e)



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HOME | LEARN ABOUT MY STOCK FUND | TAKE A TOUR | NEW TO INVESTING? | FAQS | OPEN AN ACCOUNT

Customer Sign-In
Stock List
Glossary
Site Map
Contact Us

ACH AGREEMENT

Step 7 of 8

This form authorizes us to move money from your bank, credit union or savings and loan account to your My Stock Fund cash account.

Registration of the bank, savings and loan or credit union account:

Name of Institution:

Name of Branch (if applicable):

Street:

Suite:

City:

State:

Zip: -

ABA or Routing Number: exactly 9 digits

Bank Account Number: 1 to 17 digits (hyphens optional)

Account Type: ☒ Checking ☐ Savings ☐ Other

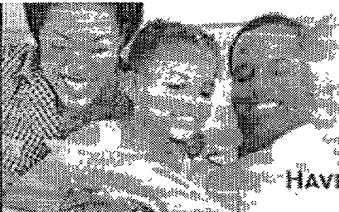
[< Previous](#) [Next >](#) [Exit](#)

[Home](#) [Learn About My Stock Fund](#) [Take a Tour](#)
[New to Investing?](#) [FAQs](#) [Open an Account](#) [Privacy Policy](#)
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Figure 3(f)



My Stock FundSM ONE

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HOME | MANAGE MY ACCOUNT | STOCK LIST & RESEARCH | EDUCATION | MYFUNDBUILDER | CUSTOMER CARE

Account Holdings
Reports
Forms
FAQs
Glossary
Site Map
Contact Us
Log Off

MyFundBuilder Update

To add a stock, enter the symbol and amount you want to invest. Then click "Add".
To change the amount you want to invest in a stock, change the amount showing.
To delete a stock from your MyFundBuilder profile, click on the appropriate checkbox under "Delete".

MYFUNDBUILDER UPDATE

Stock: \$

| Symbol | Name | Amount | Delete |
|--------|------------------------|--------|--------------------------|
| YHOO | Yahoo! Inc. | \$20 | <input type="checkbox"/> |
| AMD | Advanced Micro Devices | \$20 | <input type="checkbox"/> |
| MSFT | Microsoft Corp. | \$20 | <input type="checkbox"/> |
| CCE | Coca-Cola Enterprises | \$20 | <input type="checkbox"/> |
| U | USAirways Group Inc. | \$20 | <input type="checkbox"/> |

Total: \$100

Home | Manage My Account | Stock List & Research | Education | MyFundBuilder | Customer Care | Privacy Policy | Terms of Use | Disclaimer

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Figure 4

Use this form to change the checking or savings account you use to pay for your MyStockFund purchases.

Once you enter in your ACH information, click the "Submit" button. We will display a form for you to print, sign and mail to us. It will take 3-5 days to process your request.

Registration of the bank, savings and loan or credit union account:

| | |
|---------------------------------------|---|
| Name of Institution: | First Bank of USA |
| Name of Branch (if applicable): | South Street |
| Address: | 1234 South Street |
| Suite: | #321 |
| City: | New York |
| State: | New York |
| Zip: | 12345 |
| ABA or Routing Number: | 123456789 <small>exactly 9 digits</small> |
| Bank Account Number: | 1234567890123 <small>up to 17 digits (hyphens optional)</small> |
| Account Type: | <input checked="" type="radio"/> Checking <input type="radio"/> Savings <input type="radio"/> Other |
| <input type="button" value="Submit"/> | |

Figure 5

ACCOUNT HOLDINGS

Below is a snapshot of your holdings as of close of market on the last business day.

Account Number: 46465644

| Symbol | CUSIP | Stock Name | # of Shares Owned | Price/Share Previous Day Close | Valuation | Cost Basis | Unrealized Gain/Loss |
|---------------|-------------|--------------------------|-------------------|--------------------------------|----------------|----------------|----------------------|
| CSCO | 17275R-10-2 | CISCO SYSTEMS INC | 2154 | 51.2500 | \$11.03 | \$11.00 | \$0.03 |
| KO | 191216-10-0 | COCA COLA COMPANY | 1755 | 59.5625 | \$10.45 | \$11.00 | (\$0.55) |
| INTC | 458140-10-0 | INTEL CORP | 2948 | 43.9375 | \$12.95 | \$11.00 | \$1.95 |
| JDSU | 466121-10-1 | JDS UNIPHASE CORP | 1559 | 62.0625 | \$9.67 | \$11.00 | (\$1.33) |
| PFE | 717081-10-3 | PFIZER INCORPORATED | 2685 | 44.8750 | \$12.05 | \$12.00 | \$0.05 |
| TROW | 741477-10-3 | PRICE T ROWE & ASSOC INC | 2626 | 37.5625 | \$9.86 | \$12.00 | (\$2.14) |
| SGP | 806605-10-1 | SCHERING PLOUGH CORP | 2246 | 54.3750 | \$12.20 | \$12.00 | \$0.20 |
| Totals | | | | | \$78.21 | \$80.00 | (\$1.79) |

Home Manage My Account Stock List & Research

Figure 6